

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5203

AN ORDINANCE authorizing and directing execution of an agreement (and supplements if necessary) with the Washington State Department of Transportation Office of Local Programs to accept grant funds for construction of 156th Avenue NE from NE 8th Street to Northup Way, CIP Project No. PW-R-107; establishing a project within the CIP Grants Fund and the General CIP Fund by appropriating previously unanticipated revenues to that fund; authorizing expenditures of said grant funds; and amending the project budget for CIP Project No PW-R-107, 156th Avenue NE, NE 8th Street to Northup Way.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The City Manager or her designee is authorized and directed to execute that certain Grant Agreement (and supplements if necessary) with the Washington State Department of Transportation Office of Local Programs to accept grant funds for construction of 156th Avenue NE, NE 8th Street to Northup Way, CIP Project No. PW-R-107, a copy of which Grant Agreement has been given Clerk's Receiving No. 28352.

Section 2. The appropriate administrative officials of the City are hereby authorized to receive monies to expend the same as authorized in said Grant Agreement.

Section 3. At the time of execution of said Grant Agreement and in acceptance of said funds, a project shall be established within the CIP Grants Fund and the General CIP Fund into which all said monies shall be deposited.

Section 4. The City Manager or her designated representative shall have responsibility for the administration of said grant monies and shall have all authority necessary to enter into agreements regarding the use thereof.

Section 5. The approximate amount and anticipated source of revenue for the grant proposal and acceptance are:

Washington State Department of Transportation Office of Local Programs	\$722,000.00
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Section 6. Upon execution of said Grant Agreement the budget for the CIP Grants Fund and the General CIP Fund shall be amended by appropriating to that fund unanticipated revenues in excess of estimated revenue in the amount of the grant proposal and acceptance herein authorized.

<u>Description</u>	<u>Amount Appropriated</u>
CIP Grants Fund and the General CIP Fund	\$722,000.00

Provided, however if the actual revenue received from the source specified in said Grant Agreement should be more or less than the amount set forth herein, the appropriations shall be adjusted to equal the amount actually received.

Section 7. The Finance Director or his designee is authorized to make interfund loans from an appropriate City fund to the CIP Grants Fund and the General CIP Fund in whatever amounts, for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the CIP Grants Fund and the General CIP Fund that may be created by this grant.

Section 8. This ordinance shall take effect and be in force five days after its passage and legal publication.

Passed by the City Council this 22nd day of February, 2000, and signed in authentication of its passage this 22nd day of February, 2000.

(SEAL)

Connie Marshall Deputy Mayor

Approved as to form:
Richard L. Andrews, City Attorney

Patrice C. Cole, Assistant City Attorney
Attest:

Myrna L. Basich, City Clerk

Published February 25, 2000_____